

SOLID WASTE DISPOSAL FUND

	Actual FY 2003-04	Adopted FY 2004-05	Estimated FY 2004-05	Adopted FY 2005-06	Change
Revenues					
Interest and Rental Income	\$ 14,978	\$ 101,896	\$ 60,734	\$ 81,821	-19.7%
Charges for Current Services	7,453,267	6,790,000	7,213,500	7,000,000	3.1%
Other Revenue	109,259	95,000	179,451	125,000	31.6%
Transfers from Other Funds	1,974,519	2,490,933	2,274,876	2,391,229	-4.0%
Total Revenues	\$ 9,552,023	\$ 9,477,829	\$ 9,728,561	\$ 9,598,050	1.3%
Appropriations					
Personal Services	\$ 329,832	\$ 362,921	\$ 436,438	\$ 489,259	34.8%
Operating	6,252,490	6,143,855	6,329,270	6,024,643	-1.9%
Capital	11,969	8,200	-	183,200	2134.1%
Debt Service	2,957,732	2,962,853	2,962,853	2,900,948	-2.1%
Transfer to Fund Balance	-	-	-	-	-
Total Appropriations	\$ 9,552,023	\$ 9,477,829	\$ 9,728,561	\$ 9,598,050	1.3%
Department Appropriations					
Water Management	\$ 45,090	\$ 248,313	\$ 248,909	\$ 248,417	0.0%
Solid Waste Management	6,273,201	5,997,959	6,248,095	5,998,756	0.0%
Nondepartmental Appropriations	3,233,732	3,231,557	3,231,557	3,350,877	3.7%
Total Appropriations	\$ 9,552,023	\$ 9,477,829	\$ 9,728,561	\$ 9,598,050	1.3%

FUND DESCRIPTION

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. A transfer station is operated for transferring solid waste to a remote landfill, currently in Virginia. A private contractor operates the transfer station. A rubble landfill for inert waste, e.g., rocks, is operated. The City also operates a yard waste composting site in partnership with a private contractor, who shares in the revenues collected.

In FY 2003-04, the tipping fee station located in front of the transfer station was moved from Finance to Solid Waste Management. Also in FY 2003-04, the transfer station and yard waste processing operations were moved from the Department of Water Resources to Solid Waste Management.

REVENUE DESCRIPTIONS

Investment and Rental Income – Interest earned on the investment of the fund balance of the fund.

Enterprise Revenues

Tipping Fees – These are charges on a per ton basis for loads of solid waste disposed at the City's disposal facilities. Tipping fees are charged for household and commercial sanitary solid waste, construction and demolition waste, yard waste, and rubble waste. The current tipping fee is \$39.50 per ton for all waste accepted at the transfer station, except yard waste and rubble waste, both of which are \$24.00 per ton.

White Goods Disposal – These are revenues generated from the recycling of major appliances.

Tire Disposal – This represents revenues collected for the recycling of scrap motor vehicle tires.

Yard Waste Mulch and Compost Sales – This revenue is generated from the sale of mulch and compost from the City's Yard Waste Compost Facility.

APPROPRIATION DESCRIPTIONS

For FY 2005-06, transfers from other funds include \$402,000 from remaining solid waste construction bond proceeds that will be transferred into the Solid Waste Disposal fund for current year debt service payments. The remaining transfer is from the General Fund in support of Solid Waste Disposal activities.

Departmental Appropriations – Two departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Department of Water Resources – Manages the post-closure monitoring of the closed landfill.
- Solid Waste Collections – Manages the rubble landfill, the transfer station, tipping fee station and yard waste processing operations.

Nondepartmental Charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance, and debt service.